

REGISTERED NUMBER: 08826586 (England and Wales)

Eleven Counselling Ltd
Unaudited Financial Statements
for the Year Ended 31 December 2016

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for the Year Ended 31 December 2016**

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Eleven Counselling Ltd

**Company Information
for the Year Ended 31 December 2016**

DIRECTOR:

S Welch

REGISTERED OFFICE:

85 Spring Rise
Egham
Surrey
TW20 9PR

REGISTERED NUMBER:

08826586 (England and Wales)

ACCOUNTANTS:

Clarkson Cleaver & Bowes Ltd
8a Wingbury Courtyard
Business Village
Wingrave
Buckinghamshire
HP22 4LW

**Balance Sheet
31 December 2016**

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	3		2,970		3,502
CURRENT ASSETS					
Debtors	4	1,273		1,097	
Cash at bank		<u>8,996</u>		<u>32,988</u>	
		10,269		34,085	
CREDITORS					
Amounts falling due within one year	5	<u>11,886</u>		<u>32,460</u>	
NET CURRENT (LIABILITIES)/ASSETS			<u>(1,617)</u>		<u>1,625</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>1,353</u>		<u>5,127</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>1,253</u>		<u>5,027</u>
SHAREHOLDERS' FUNDS			<u>1,353</u>		<u>5,127</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

Balance Sheet - continued
31 December 2016

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 13 July 2017 and were signed by:

S Welch - Director

**Notes to the Financial Statements
for the Year Ended 31 December 2016**

1. STATUTORY INFORMATION

Eleven Counselling Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 33.33% straight line
Computer equipment	- 33.33% straight line

Pension costs and other post-retirement benefits

Payments in respect of other post-retirement benefits are charged to profit or loss during the year.

3. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1 January 2016	1,875	3,637	5,512
Additions	-	1,957	1,957
At 31 December 2016	<u>1,875</u>	<u>5,594</u>	<u>7,469</u>
DEPRECIATION			
At 1 January 2016	625	1,385	2,010
Charge for year	625	1,864	2,489
At 31 December 2016	<u>1,250</u>	<u>3,249</u>	<u>4,499</u>
NET BOOK VALUE			
At 31 December 2016	<u>625</u>	<u>2,345</u>	<u>2,970</u>
At 31 December 2015	<u>1,250</u>	<u>2,252</u>	<u>3,502</u>

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2016 £	2015 £
Other debtors	<u>1,273</u>	<u>1,097</u>

**Notes to the Financial Statements - continued
for the Year Ended 31 December 2016**

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2016	2015
	£	£
Taxation and social security	1,449	21,250
Other creditors	<u>10,437</u>	<u>11,210</u>
	<u>11,886</u>	<u>32,460</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.